

**Party Table 3**

**Federal Financial Activity of Republican Party Committees Through September 30, 1996**

**Republican National Committee**

<b>Receipts</b>	\$183,020,560
Individuals	\$131,222,968
Other Cmte's	\$646,115
Transfers from other National	\$55,000
Transfers from State/Local	\$0
<b>Disbursements</b>	\$179,930,477
Contributions	\$71,518
Coord. Expend.	\$8,330,652
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$3,814,845
<b>Debts Owed By</b>	\$0

**National Republican Senatorial Committee**

<b>Receipts</b>	\$57,075,547
Individuals	\$45,720,181
Other Cmte's	\$2,930,639
Transfers from other National	\$320,000
Transfers from State/Local	\$0
<b>Disbursements</b>	\$50,413,654
Contributions	\$751,500
Coord. Expend.	\$585,432
Independent Expend.	\$1,954,268
Transfers to other National	\$435,000
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$6,902,930
<b>Debts Owed By</b>	\$171,566

**National Republican Congressional Committee**

<b>Receipts</b>	\$64,298,492
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
<b>Disbursements</b>	\$61,351,418
Contributions	\$950,626
Coord. Expend.	\$763,449
Independent Expend.	\$0
Transfers to other National	\$675,000
Transfers to State/Local	\$0
<b>Cash on Hand</b>	\$3,109,041
<b>Debts Owed By</b>	\$556,074

**Republican State/Local (Federal Funds)**

<b>Receipts</b>	\$126,984,471
Individuals	\$65,235,034
Other Cmte's	\$1,235,145
Transfers from other National	\$0
Transfers from State/Local	\$13,952
<b>Disbursements</b>	\$66,804,528
Contributions	\$1,203,385
Coord. Expend.	\$84,131
Independent Expend.	\$6,629
Transfers to other National	\$0
Transfers to State/Local	\$23,528
<b>Cash on Hand</b>	\$10,805,597
<b>Debts Owed By</b>	\$1,849,154

**Total Republican**

<b>Receipts*</b>	\$431,355,542
Individuals	\$242,178,183
Other Cmte's	\$4,811,899
Transfers from other National	\$375,000
Transfers from State/Local	\$13,952
<b>Disbursements*</b>	\$358,486,125
Contributions	\$2,977,029
Coord. Expend.	\$9,763,664
Independent Expend.	\$1,960,897
Transfers to other National	\$1,110,000
Transfers to State/Local	\$23,528
<b>Cash on Hand</b>	\$24,632,413
<b>Debts Owed By</b>	\$2,576,794

\*Total receipts and disbursements do not include transfers from other committees in the table